

City of Los Angeles  
CALIFORNIA



OFFICE OF  
CITY CLERK  
Neighborhood and Business  
Improvement District Division

ROOM 224, 200 N. SPRING STREET  
LOS ANGELES, CALIFORNIA 90012  
(213) 978-1100  
FAX: (213) 978-1107

MIRANDA PASTER  
ACTING DIVISION HEAD

ERIC GARCETTI  
MAYOR

***FACSIMILE TRANSMISSION COVER SHEET***

**DATE:** August 20, 2014

**TO:** Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031

**FROM:** Emelia Tso, Accounts Payable

**SUBJECT:** BUSINESS IMPROVEMENT DISTRICT FUNDING

3 2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

***District Name:*** WESTCHESTER

***Account No.:*** 18883

County Remittance rec'd on 07/22/2014	1,489.83
SAS Collection received on 07/28/2014	11,357.82
Accrued Interest from 04/01/14 to 06/30/2014	<u>381.52</u>
<b>Available for Reimbursement</b>	<b><u>\$13,229.17</u></b>

*Attached Please find the Co. Advice Summary and/or for Payment rec'd report.  
Thanks.*

**PRIVACY NOTICE**

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

**AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER**

WESTCHESTER 2013/2014 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT									
Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amt. Paid	CR #/IV#	CR DATE	CHECK #	REC'D
Los Angeles World Airports	4122022928	\$3,402.06	2/28/2014	7/28/2014	\$3,402.06	1500000000236	7/28/2014	IET	YET
Los Angeles World Airports	4122023917	\$1,619.10	2/28/2014	7/28/2014	\$1,619.10	1500000000236	7/28/2014	IET	YET
Los Angeles World Airports	4122024918	\$4,409.35	2/28/2014	7/28/2014	\$4,409.35	1500000000236	7/28/2014	IET	YET
Los Angeles World Airports	4124002916	\$1,927.31	2/28/2014	7/28/2014	\$1,927.31	1500000000236	7/28/2014	IET	YET
		<b>\$11,357.82</b>			<b>\$11,357.82</b>				

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION  
CITY REMITTANCE ADVICE SUMMARY  
F/Y 2013-2014**

**DATE OF REMITTANCE: July 20, 2014**

ACCT.#	DESCRIPTION	TYPE	2013-2014	2013-2014	PAID
			PROPERTY TAX	SECURED 3rd	
188.83	WESTCHESTER		1% D/S AIR TL	- 1,489.83 - 1,489.83	- 1,489.83 - 1,489.83